

BALANCE GENERAL CONSOLIDADO

Sistema AIRAC
En unidades RD\$



DETALLE	2020	2021	2022	2023	2024
ACTIVOS					
CAJA Y BANCOS	4,665,878,012	5,451,550,212	4,757,743,717	5,523,407,078	5,223,443,975
INVERSIONES EN VALORES	18,667,753,670	23,731,961,046	17,806,476,918	23,535,795,490	29,433,856,849
OTRAS INVERSIONES	1,279,129,921	2,192,515,146	1,265,494,443	981,087,589	1,059,816,200
CARTERA DE CRÉDITO	62,191,201,602	75,897,045,153	97,915,655,978	112,183,826,227	128,854,617,524
ACTIVOS FIJOS	3,210,023,379	3,548,349,247	4,319,312,409	4,575,226,601	5,076,664,722
OTROS ACTIVOS	3,631,009,328	3,711,412,588	4,453,981,114	5,202,054,358	5,685,497,005
TOTAL ACTIVOS	93,644,995,911	114,532,833,392	130,518,664,579	152,001,397,343	175,333,896,274
PASIVOS					
DEPÓSITOS DE AHORROS	24,537,538,989	31,889,045,848	33,438,843,300	35,944,902,309	39,982,697,220
DEPÓSITOS A PLAZOS	37,952,088,672	44,466,435,400	45,962,628,430	53,746,205,188	59,259,182,869
OBLIGACIONES A LA VISTA	1,186,974,110	1,036,789,758	1,634,996,188	1,650,615,523	2,062,591,483
OBLIGACIONES A PLAZO	1,138,655,292	1,544,363,885	3,489,328,061	3,433,775,061	3,605,212,144
DEPRECIACIÓN ACUMULADA	1,374,093,613	1,548,215,350	1,733,652,657	1,965,715,924	2,203,813,239
RESERVAS CTAS. INCOBRABLES	2,747,122,070	3,505,017,884	4,009,758,444	4,536,674,496	5,355,136,220
OTROS PASIVOS	2,581,129,264	2,656,037,225	3,268,012,685	3,951,422,909	4,730,353,148
TOTAL PASIVOS	71,517,602,010	86,645,905,349	93,537,219,764	105,229,311,411	117,198,986,323

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PATRIMONIO					
APORTACIONES-SOCIOS	11,426,931,446	14,465,797,341	19,683,737,727	24,857,802,758	30,600,673,750
DONACIONES	1,357,883,021	1,597,391,127	2,023,923,116	2,577,720,733	3,463,172,950
RESERVAS	4,603,283,922	5,429,333,643	6,640,896,545	8,383,178,038	10,413,008,931
SUPERAVIT DE REVALUACIÓN	8,065,740	8,065,743	8,065,740	8,065,740	8,065,740
EXCEDENTES RETENIDOS	1,328,605,368	1,115,971,925	1,315,319,70	1,734,029,786	1,700,622,912
AJUSTE DE AÑOS ANTERIORES	(9,327,228)	(9,120,692)	286,970	- 484,681	187,766,440
RESULTADOS DEL EJERCICIO	3,411,951,634	5,279,488,958	7,309,215,011	9,211,773,561	11,761,599,229
TOTAL PATRIMONIO	22,127,393,902	27,886,928,046	36,981,444,816	46,772,085,936	58,134,909,953
TOTAL PASIVOS + PATRIMONIO	93,644,995,912	114,532,833,394	130,518,664,580	152,001,397,346	175,333,896,276